

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-01419A



Camp Verde Water System, Inc.

RECEIVED

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

| | | |
|----|----|------|
| 12 | 31 | 2009 |
|----|----|------|

FOR COMMISSION USE

| | |
|--------|----|
| ANN 04 | 09 |
|--------|----|

4-23-10

COMPANY INFORMATION

Company Name (Business Name) Camp Verde Water System, Inc.

Mailing Address PO 340 / 499 S 6th ST
(Street)

Camp Verde, AZ 86322

(City)

(State)

(Zip)

928-567-5281

Telephone No. (Include Area Code)

928-567-5283

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address **cvwsinc@yahoo.com**

Local Office Mailing Address _____

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

☐ **Regulatory Contact:**

☐ **Management Contact:**

Stanley Bullard

(Name)

Vice President

(Title)

499 S 6th St

(Street)

Camp Verde

(City)

AZ

(State)

86322

(Zip)

928-567-5281

Telephone No. (Include Area Code)

928-567-5283

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address **cvwsinc@yahoo.com**

On Site Manager:

Stanley Bullard

(Name)

PO Box 340

Camp Verde

AZ

86322

(Street)

(City)

(State)

(Zip)

928-567-5281

Telephone No. (Include Area Code)

928-567-5283

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address **cvwsinc@yahoo.com**

Statutory Agent:**James B. Bullard**

(Name)

PO Box 340 / 499 S 6th
(Street)Camp Verde
(City)AZ
(State)86322
(Zip)**928-567-5281**

Telephone No. (Include Area Code)

928-567-5283

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney:**Karen E Nally**

(Name)

3420 E Shea Blvd Suite 200
(Street)**Phoenix**
(City)**AZ**
(State)**85028**
(Zip)

602-258-4061

Telephone No. (Include Area Code)

602-296-4871

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

- | | |
|--|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input checked="" type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|--|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input checked="" type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

UTILITY PLANT IN SERVICE

| Acct. No. | DESCRIPTION | Original Cost (OC) | Accumulated Depreciation (AD) | O.C.L.D. (OC less AD) |
|----------------------|--|-------------------------------|--|----------------------------------|
| 301 | Organization | | | |
| 302 | Franchises | | | |
| 303 | Land and Land Rights | 103,714.20 | 0 | 103,714.20 |
| 304 | Structures and Improvements | 204,390.64 | 136,554.51 | 67,836.13 |
| 307 | Wells and Springs | 197,355.75 | 50,609.16 | 146,746.59 |
| 311 | Pumping Equipment | 235,875.77 | 125,596.18 | 110,279.59 |
| 320 | Water Treatment Equipment | 81,037.53 | 29,821.30 | 51,216.23 |
| 330 | Distribution Reservoirs and Standpipes | 956,412.96 | 284,586.17 | 671,826.79 |
| 331 | Transmission and Distribution Mains | 3,949,202.23 | 1,469,545.97 | 2,479,656.26 |
| 333 | Services | 312,396.84 | 109,750.26 | 202,646.58 |
| 334 | Meters and Meter Installations | 378,495.87 | 136,403.31 | 242,092.56 |
| 335 | Hydrants | 148,476.30 | 23,336.82 | 125,139.48 |
| 336 | Backflow Prevention Devices | | | |
| 339 | Other Plant and Misc. Equipment | 172,771.85 | 54,535.25 | 118,236.60 |
| 340 | Office Furniture and Equipment | 59,349.74 | 22,659.32 | 36,690.42 |
| 341 | Transportation Equipment | 280,369.97 | 219,379.80 | 60,990.17 |
| 343 | Tools, Shop and Garage Equipment | 129,945.99 | 34,307.33 | 95,638.66 |
| 344 | Laboratory Equipment | | | |
| 345 | Power Operated Equipment | 136,140.48 | 22,982.28 | 113,158.20 |
| 346 | Communication Equipment | 30,445.95 | 30,915.16 | 0.00 |
| 347 | Miscellaneous Equipment | | | |
| 348 | Other Tangible Plant | 8,715.00 | 4,131.29 | 4,583.72 |
| | TOTALS | 7,385,097.07 | 2,755,114.11 | 4,629,982.96 |

This amount goes on the Balance Sheet Acct. No. 108 

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

| Acct. No. | DESCRIPTION | Original Cost (1) | Depreciation Percentage (2) | Depreciation Expense (1x2) |
|----------------------|--|------------------------------|--|---|
| 301 | Organization | | | |
| 302 | Franchises | | | |
| 303 | Land and Land Rights | 103,714.20 | 0 | 0 |
| 304 | Structures and Improvements | 204,390.64 | 0.025 | 5109.766 |
| 307 | Wells and Springs | 197,355.75 | 0.03 | 5920.6725 |
| 311 | Pumping Equipment | 235,875.77 | 0.051 | 12029.664278 |
| 320 | Water Treatment Equipment | 81,037.53 | 0.043 | 3484.61379 |
| 330 | Distribution Reservoirs and Standpipes | 956,412.96 | 0.018 | 17215.43328 |
| 331 | Transmission and Distribution Mains | 3,949,202.23 | 0.022 | 86882.44906 |
| 333 | Services | 312,396.84 | 0.03 | 9371.9052 |
| 334 | Meters and Meter Installations | 378,495.87 | 0.038 | 14382.84306 |
| 335 | Hydrants | 148,476.30 | 0.019 | 2821.0497 |
| 336 | Backflow Prevention Devices | | | |
| 339 | Other Plant and Misc. Equipment | 172,771.85 | 0.05 | 8638.5925 |
| 340 | Office Furniture and Equipment | 59,349.74 | 0.051 | 3026.83674 |
| 341 | Transportation Equipment | 280,369.97 | 0.2 | 56073.994 |
| 343 | Tools, Shop and Garage Equipment | 129,945.99 | 0.05 | 6497.2995 |
| 344 | Laboratory Equipment | | | |
| 345 | Power Operated Equipment | 136,140.48 | 0.05 | 6807.024 |
| 346 | Communication Equipment | 30,915.16 | 0.06 | 0 |
| 347 | Miscellaneous Equipment | | | |
| 348 | Other Tangible Plant | 8,715.00 | 0.05 | 435.75 |
| | TOTALS | 7,385,097.07 | | 238,697.89 |

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

BALANCE SHEET

| Acct No. | | BALANCE AT BEGINNING OF YEAR | BALANCE AT END OF YEAR |
|-----------------|---|-------------------------------------|-------------------------------|
| | ASSETS | | |
| | | | |
| | CURRENT AND ACCRUED ASSETS | | |
| 131 | Cash | \$ 247,299 | \$ 426,828 |
| 134 | Working Funds | | |
| 135 | Temporary Cash Investments | | |
| 141 | Customer Accounts Receivable | 100,512 | 97,062 |
| 146 | Notes/Receivables from Associated Companies | | |
| 151 | Plant Material and Supplies | 38,825 | 27,321 |
| 162 | Prepayments | 8,652 | 4,265 |
| 174 | Miscellaneous Current and Accrued Assets | 192,649 | 1,960 |
| | TOTAL CURRENT AND ACCRUED ASSETS | \$ 587,937 | \$ 557,435 |
| | | | |
| | FIXED ASSETS | | |
| 101 | Utility Plant in Service | \$ 7,239,850 | \$ 7,385,097.00 |
| 103 | Property Held for Future Use | | |
| 105 | Construction Work in Progress | | |
| 108 | Accumulated Depreciation – Utility Plant | 2,512,270 | 2,755,114 |
| 121 | Non-Utility Property | | |
| 122 | Accumulated Depreciation – Non Utility | | |
| | TOTAL FIXED ASSETS | \$ 4,724,580 | \$ 4,629,982 |
| | | | |
| | TOTAL ASSETS | \$ 5,312,517 | \$ 5,187,418 |

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

| Acct. No. | | BALANCE AT BEGINNING OF YEAR | BALANCE AT END OF YEAR |
|--------------|---|------------------------------------|------------------------------|
| | LIABILITIES | | |
| | CURRENT LIABILITIES | | |
| 231 | Accounts Payable | \$ 13,282 | 3,742 |
| 232 | Notes Payable (Current Portion) | 74,781 | 82,694 |
| 234 | Notes/Accounts Payable to Associated Companies | | |
| 235 | Customer Deposits | 53,385 | 54,367 |
| 236 | Accrued Taxes | | 29,150 |
| 237 | Accrued Interest | | |
| 241 | Miscellaneous Current and Accrued Liabilities | 33,308 | 410,562 |
| | TOTAL CURRENT LIABILITIES | \$ 174,754 | \$ 580,517 |
| | LONG-TERM DEBT (Over 12 Months) | | |
| 224 | Long-Term Notes and Bonds | \$ 765,195 | \$ 694,201 |
| 224.6 | Stockholder Notes Payable | | 10,706 |
| | DEFERRED CREDITS | | |
| 251 | Unamortized Premium on Debt | \$ | \$ |
| 252 | Advances in Aid of Construction | 1,255,726 | 1,236,826 |
| 255 | Accumulated Deferred Investment Tax Credits | | |
| 271 | Contributions in Aid of Construction | 1,611,143 | 1,312,772 |
| 272 | Less: Amortization of Contributions | (463,410) | (530,462) |
| 281 | Accumulated Deferred Income Tax | | |
| | TOTAL DEFERRED CREDITS | \$ 2,403,459 | \$ 2,019,136 |
| | TOTAL LIABILITIES | \$ 3,364,488 | \$ |
| | CAPITAL ACCOUNTS | | |
| 201 | Common Stock Issued | \$ 79,052 | \$ 79,052 |
| 211 | Paid in Capital in Excess of Par Value | 1,246,037 | 1,246,038 |
| 215 | Retained Earnings | 622,940 | 557,769 |
| 218 | Proprietary Capital (Sole Props and Partnerships) | | |
| | TOTAL CAPITAL | \$ 1,948,029 | \$ 1,882,859 |
| | TOTAL LIABILITIES AND CAPITAL | \$ 5,312,517 | \$ 5,187,418 |

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

| Acct. No. | OPERATING REVENUES | PRIOR YEAR | CURRENT YEAR |
|----------------------|---|---------------------|---------------------|
| 461 | Metered Water Revenue | \$ 1,101,134 | \$ 1,097,568 |
| 460 | Unmetered Water Revenue | | |
| 474 | Other Water Revenues | 51,248 | 38,833 |
| | TOTAL REVENUES | \$ 1,152,382 | \$ 1,136,401 |
| | | | |
| | OPERATING EXPENSES | | |
| 601 | Salaries and Wages | \$ 413,257 | \$ 412,913 |
| 610 | Purchased Water | | |
| 615 | Purchased Power | 49,645 | 51,290 |
| 618 | Chemicals | 181 | 2,436 |
| 620 | Repairs and Maintenance | 29,288 | 13,588 |
| 621 | Office Supplies and Expense | 5,841 | 11,518 |
| 630 | Outside Services | 89,629 | 83,936 |
| 635 | Water Testing | 6,176 | 11,725 |
| 641 | Rents | 14,103 | 13,238 |
| 650 | Transportation Expenses | 47,965 | 23,715 |
| 657 | Insurance – General Liability | 24,867 | 26,827 |
| 659 | Insurance - Health and Life | 41,436 | 32,235 |
| 666 | Regulatory Commission Expense – Rate Case | | 2,932 |
| 675 | Miscellaneous Expense | (63,874) | (43,636) |
| 403 | Depreciation Expense | 233,461 | 238,698 |
| 408 | Taxes Other Than Income | 31,698 | 31,566 |
| 408.11 | Property Taxes | 46,357 | 37,939 |
| 409 | Income Tax | | |
| | TOTAL OPERATING EXPENSES | \$ 970,030 | \$ 950,920 |
| | | | |
| | OPERATING INCOME/(LOSS) | \$ 182,352 | \$ 185,481 |
| | | | |
| | OTHER INCOME/(EXPENSE) | | |
| 419 | Interest and Dividend Income | \$ 4,316 | \$ 23 |
| 421 | Non-Utility Income | 3,892 | 1,618 |
| 426 | Miscellaneous Non-Utility Expenses | | |
| 427 | Interest Expense | (55,731) | (43,139) |
| | TOTAL OTHER INCOME/(EXPENSE) | \$ (47,523) | \$ (41,498) |
| | | | |
| | NET INCOME/(LOSS) | \$ 134,829 | \$ 143,983 |

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

| | LOAN #1 | LOAN #2 | LOAN #3 | LOAN #4 |
|------------------------|----------------|--------------------|----------------|----------------|
| Date Issued | 1995 | 1998 | | |
| Source of Loan | Stockholder | WIFA | | |
| ACC Decision No. | 59318 | 60857 | | |
| Reason for Loan | Construct Main | ADEQ Consent Order | | |
| Dollar Amount Issued | \$ 95,000 | \$ 1,335,000 | \$ | \$ |
| Amount Outstanding | \$ 10,412.28 | \$ 766,894.92 | \$ | \$ |
| Date of Maturity | Demand | 8/12/2018 | | |
| Interest Rate | 9.5 % | 5.525 % | % | % |
| Current Year Interest | \$ 1,530.68 | \$ 41,077 | \$ | \$ |
| Current Year Principle | \$ 10,373.44 | \$ 72,550 | \$ | \$ |

Meter Deposit Balance at Test Year End \$14,765.00

Meter Deposits Refunded During the Test Year \$ 16,175.00

| | |
|--|--|
| COMPANY NAME Camp Verde Water System, Inc. | |
| Name of System: Camp Verde Water System, Inc. | ADEQ Public Water System Number: 13-015 |

WATER COMPANY PLANT DESCRIPTION

WELLS

| ADWR ID Number* | Pump Horsepower | Pump Yield (gpm) | Casing Depth (Feet) | Casing Diameter (Inches) | Meter Size (inches) | Year Drilled |
|-----------------|-----------------|------------------|---------------------|--------------------------|---------------------|--------------|
| 55-518092 | 10 | 170 | 208 | 6 | 3 | 1987 |
| 55-519944 | 10 | 130 | 35 | 8 | 4 | 1987 |
| 55-516753 | 10 | 90 | 169 | 8 | 2 | 1987 |
| 55-605026 | 10 | 120 | 33 | 12 | 4 | 1974 |
| 55-605029 | 7.5 | 75 | 45 | 8 | 2 | 1971 |
| See Page Two | | | | | | |

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

| Name or Description | Capacity (gpm) | Gallons Purchased or Obtained (in thousands) |
|---------------------|----------------|--|
| | | |
| | | |

| BOOSTER PUMPS | | FIRE HYDRANTS | |
|---------------|----------|-------------------|----------------|
| Horsepower | Quantity | Quantity Standard | Quantity Other |
| 7.5 | 2 | 130 | 7 |
| 10 & 15 | 1 & 2 | | |
| 20 | 1 | | |
| 30 | 3 | | |

| STORAGE TANKS | | PRESSURE TANKS | |
|---------------|----------|----------------|----------|
| Capacity | Quantity | Capacity | Quantity |
| 2,700,000 | 1 | 2000 | 1 |
| 1,300,000 | 1 | 5000 | 1 |
| 719,000 | 1 | 37,500 | |

Note: If you are filing for more than one system, please provide separate sheets for each system.

| | |
|--|--|
| COMPANY NAME Camp Verde Water System, Inc. | |
| Name of System: Camp Verde Water System, Inc. | ADEQ Public Water System Number: 13-015 |

WATER COMPANY PLANT DESCRIPTION

WELLS

| ADWR ID Number* | Pump Horsepower | Pump Yield (gpm) | Casing Depth (Feet) | Casing Diameter (Inches) | Meter Size (inches) | Year Drilled |
|----------------------------|----------------------------|-----------------------------|------------------------------------|---|--------------------------------|-------------------------|
| 55-543661 | 7.5 | 59 | 34 | 10 | 4 | 1994 |
| 55-534876 | 50 | 315 | 210 | 8 | 6 | 1993 |
| 55-573009 | 100 | 600 | 563 | 12 | 6 | 1999 |
| 55-210369 | 100 | 600 | 697 | 14 | 6 | 2007 |
| | | | | | | |
| | | | | | | |

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

| Name or Description | Capacity (gpm) | Gallons Purchased or Obtained (in thousands) |
|----------------------------|---------------------------|---|
| | | |
| | | |

| BOOSTER PUMPS | | FIRE HYDRANTS | |
|----------------------|-----------------|--------------------------|-----------------------|
| Horsepower | Quantity | Quantity Standard | Quantity Other |
| | | | |
| | | | |
| | | | |
| | | | |

| STORAGE TANKS | | PRESSURE TANKS | |
|----------------------|-----------------|-----------------------|-----------------|
| Capacity | Quantity | Capacity | Quantity |
| 211,000 | 1 | | |
| | | | |
| | | | |

Note: If you are filing for more than one system, please provide separate sheets for each system.

| | |
|--|--|
| COMPANY NAME Camp Verde Water System, Inc. | |
| Name of System: Camp Verde Water System, Inc. | ADEQ Public Water System Number: 13-015 |

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

| Size (in inches) | Material | Length (in feet) |
|------------------|------------------|------------------|
| <u>2</u> | <u>Gal / PVC</u> | <u>13908</u> |
| <u>3</u> | <u>CI</u> | <u>1000</u> |
| <u>4</u> | <u>DIP</u> | <u>3285</u> |
| <u>5</u> | <u>PVC/ ACP</u> | <u>32931</u> |
| <u>6</u> | <u>DIP</u> | <u>11558</u> |
| <u>8</u> | <u>DIP</u> | <u>32687</u> |
| <u>10</u> | <u>PVC</u> | <u>1845</u> |
| <u>12</u> | <u>DIP</u> | <u>59378</u> |
| <u>6</u> | <u>PVC/ ACP</u> | <u>53656</u> |
| <u>8</u> | <u>PVC</u> | <u>19040</u> |
| <u>10</u> | <u>DIP</u> | <u>340</u> |
| <u>12</u> | <u>PVC</u> | <u>3458</u> |
| | | |

CUSTOMER METERS

| Size (in inches) | Quantity |
|------------------|-------------|
| <u>5/8 X 3/4</u> | <u>1271</u> |
| <u>3/4</u> | <u>5</u> |
| <u>1</u> | <u>44</u> |
| <u>1 1/2</u> | <u>20</u> |
| <u>2</u> | <u>27</u> |
| Comp. 3 | <u>5</u> |
| Turbo 3 | <u>2</u> |
| Comp. 4 | <u>4</u> |
| Turbo 4 | <u>0</u> |
| Comp. 6 | <u>3</u> |
| Turbo 6 | <u>0</u> |
| | |
| | |

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:
DUAL MIOX Chlorine Generator

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

| | |
|--|--|
| COMPANY NAME Camp Verde Water System, Inc. | |
| Name of System: Camp Verde Water System, Inc. | ADEQ Public Water System Number: 13-072 |

WATER COMPANY PLANT DESCRIPTION

WELLS

| ADWR ID Number* | Pump Horsepower | Pump Yield (gpm) | Casing Depth (Feet) | Casing Diameter (Inches) | Meter Size (inches) | Year Drilled |
|----------------------------|----------------------------|-----------------------------|------------------------------------|---|--------------------------------|-------------------------|
| 55-605031 | 3 | 30 | 52 | 6 | 2 | 1961 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

| Name or Description | Capacity (gpm) | Gallons Purchased or Obtained (in thousands) |
|----------------------------|---------------------------|---|
| | | |
| | | |

| BOOSTER PUMPS | | FIRE HYDRANTS | |
|----------------------|-----------------|--------------------------|-----------------------|
| Horsepower | Quantity | Quantity Standard | Quantity Other |
| 5 | 2 | | |
| | | | |
| | | | |
| | | | |

| STORAGE TANKS | | PRESSURE TANKS | |
|----------------------|-----------------|-----------------------|-----------------|
| Capacity | Quantity | Capacity | Quantity |
| 10,000 | 2 | 2000 | 1 |
| | | | |
| | | | |

Note: If you are filing for more than one system, please provide separate sheets for each system.

| | |
|--|--|
| COMPANY NAME Camp Verde Water System, Inc. | |
| Name of System: Camp Verde Water System, Inc. | ADEQ Public Water System Number: 13-072 |

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

| Size (in inches) | Material | Length (in feet) |
|------------------|----------|------------------|
| 2 | GAL/PVC | 5335 |
| 3 | CI | 0 |
| 4 | DIP | 210 |
| 4 | PVC/ ACP | 4080 |
| 6 | DIP | 50 |
| 8 | DIP | 0 |
| 10 | PVC | 0 |
| 12 | DIP | 0 |
| 6 | PVC/ACP | 2446 |
| 8 | PVC | 280 |
| 8 | ACP | 400 |
| 12 | PVC | 0 |
| | | |

CUSTOMER METERS

| Size (in inches) | Quantity |
|------------------|----------|
| 5/8 X 3/4 | 47 |
| 3/4 | |
| 1 | |
| 1 1/2 | |
| 2 | |
| Comp. 3 | |
| Turbo 3 | |
| Comp. 4 | |
| Turbo 4 | |
| Comp. 6 | |
| Turbo 6 | |
| | |
| | |

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

MIOX Chlorine Generator

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

| | |
|--|--|
| COMPANY NAME: Camp Verde Water System, Inc. | |
| Name of System: Camp Verde Water System, Inc. | ADEQ Public Water System Number: 13-015 |

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

| MONTH | NUMBER OF CUSTOMERS | GALLONS SOLD (Thousands) | GALLONS PUMPED (Thousands) | GALLONS PURCHASED (Thousands) |
|------------------|----------------------------|---|---|--|
| JANUARY | 1386 | 9565200 | 11460900 | 0 |
| FEBRUARY | 1394 | 9118700 | 10393700 | 0 |
| MARCH | 1393 | 12443300 | 13623400 | 0 |
| APRIL | 1401 | 12376200 | 13770800 | 0 |
| MAY | 1414 | 13146200 | 14292300 | 0 |
| JUNE | 1413 | 14837300 | 16094000 | 0 |
| JULY | 1420 | 15691800 | 16813000 | 0 |
| AUGUST | 1420 | 15580500 | 16342600 | 0 |
| SEPTEMBER | 1415 | 12300900 | 13235000 | 0 |
| OCTOBER | 1415 | 11787300 | 13257700 | 0 |
| NOVEMBER | 1418 | 11008300 | 11986000 | 0 |
| DECEMBER | 1420 | 9542900 | 10778500 | 0 |
| TOTALS → | | 147399000 | 174423000 | 0 |

What is the level of arsenic for each well on your system? 0.0088 mg/l

(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1000 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

(x) Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (x) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (x) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Camp Verde Water System, Inc.

Name of System: Camp Verde Water System, Inc. ADEQ Public Water System Number: 13-072

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

| MONTH | NUMBER OF CUSTOMERS | GALLONS SOLD (Thousands) | GALLONS PUMPED (Thousands) | GALLONS PURCHASED (Thousands) |
|-----------|---------------------|-----------------------------|-------------------------------|----------------------------------|
| JANUARY | 46 | 164500 | 204300 | 0 |
| FEBRUARY | 46 | 150700 | 187700 | 0 |
| MARCH | 50 | 235900 | 207400 | 0 |
| APRIL | 48 | 258900 | 296900 | 0 |
| MAY | 48 | 281600 | 368900 | 0 |
| JUNE | 48 | 271500 | 317700 | 0 |
| JULY | 44 | 247500 | 306600 | 0 |
| AUGUST | 44 | 311400 | 355200 | 0 |
| SEPTEMBER | 42 | 211800 | 263500 | 0 |
| OCTOBER | 42 | 179200 | 217200 | 0 |
| NOVEMBER | 42 | 181200 | 218900 | 0 |
| DECEMBER | 41 | 159700 | 211100 | 0 |
| TOTALS → | | 2654000 | 3219000 | 0 |

What is the level of arsenic for each well on your system? 0.0046 mg/l

(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1000 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

(x) Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (x) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (x) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

| |
|--|
| COMPANY NAME: Camp Verde Water System, Inc. |
| Name of System: Camp Verde Water System, Inc. ADEQ Public Water System Number: 13-015 |

UTILITY SHUTOFFS / DISCONNECTS

| MONTH | | Termination without Notice R14-2-410.B | Termination with Notice R14-2-410.C | OTHER |
|-----------|--|---|--|-------|
| JANUARY | | | 18 | |
| FEBRUARY | | | 24 | |
| MARCH | | | 20 | |
| APRIL | | | 10 | |
| MAY | | | 30 | |
| JUNE | | | 27 | |
| JULY | | | 24 | |
| AUGUST | | | 24 | |
| SEPTEMBER | | | 20 | |
| OCTOBER | | | 30 | |
| NOVEMBER | | | 6 | |
| DECEMBER | | | 26 | |
| TOTALS → | | | 259 | |

OTHER (description):

COMPANY NAME: Camp Verde Water System, Inc.

Name of System: Camp Verde Water System, Inc. ADEQ Public Water System Number: 13-072

UTILITY SHUTOFFS / DISCONNECTS

| MONTH | Termination without Notice R14-2-410.B | Termination with Notice R14-2-410.C | OTHER |
|------------------|---|--|--------------|
| JANUARY | | 0 | |
| FEBRUARY | | 2 | |
| MARCH | | 1 | |
| APRIL | | 0 | |
| MAY | | 2 | |
| JUNE | | 1 | |
| JULY | | 4 | |
| AUGUST | | 0 | |
| SEPTEMBER | | 2 | |
| OCTOBER | | 0 | |
| NOVEMBER | | 1 | |
| DECEMBER | | 2 | |
| TOTALS → | | 15 | |

OTHER (description):

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$ **40,281.00**

Attach to this annual report proof (e.g. property tax bills stamped “paid in full” or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

| |
|--|
| COUNTY OF (COUNTY NAME) |
| Yavapai |
| NAME (OWNER OR OFFICIAL) TITLE |
| Stanley Bullard, Vice President |
| COMPANY NAME |
| Camp Verde Water System, Inc. |

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

| MONTH | DAY | YEAR |
|-------|-----|------|
| 12 | 31 | 2009 |

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL

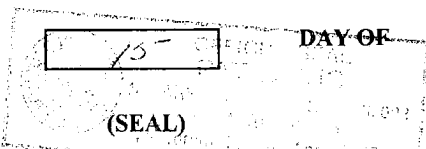
928-567-5281

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



DAY OF

| | |
|---------------------|------|
| COUNTY NAME Yavapai | |
| MONTH April | 2010 |



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES April 7, 2011

COMPANY NAME

Camp Verde Water System, Inc.

YEAR ENDING 12/31/2009

INCOME TAXES

For this reporting period, provide the following:

| | |
|---|----------|
| Federal Taxable Income Reported | <u>0</u> |
| Estimated or Actual Federal Tax Liability | <u>0</u> |

| | |
|---|----------|
| State Taxable Income Reported | <u>0</u> |
| Estimated or Actual State Tax Liability | <u>0</u> |

Amount of Grossed-Up Contributions/Advances:

| | |
|---|----------|
| Amount of Contributions/Advances | <u>0</u> |
| Amount of Gross-Up Tax Collected | <u>0</u> |
| Total Grossed-Up Contributions/Advances | <u>0</u> |

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

4-15-2010
DATE

STANLEY BULLARD
PRINTED NAME

VICE PRESIDENT
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
APR 11 2010
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

| |
|--|
| COUNTY OF (COUNTY NAME) Yavapai |
| NAME (OWNER OR OFFICIAL) TITLE Stanley Bullard, Vice President |
| COMPANY NAME Camp Verde Water System, Inc. |

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

| MONTH | DAY | YEAR |
|-------|-----|------|
| 12 | 31 | 2009 |

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

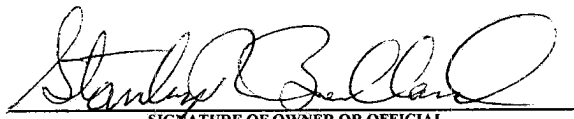
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$1,248,674

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$112,140
IN SALES TAXES BILLED, OR COLLECTED)**

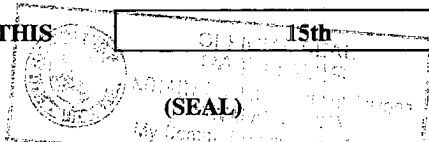
****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL
928-567-5281
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

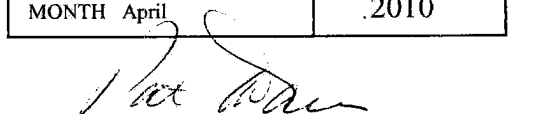
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th **DAY OF**



| | |
|---------------------|------|
| COUNTY NAME Yavapai | |
| MONTH April | 2010 |

MY COMMISSION EXPIRES April 7, 2011


SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

| | |
|---|-----------------------------|
| COUNTY OF (COUNTY NAME) Yavapai | |
| NAME (OWNER OR OFFICIAL) Stanley Bullard | TITLE Vice President |
| COMPANY NAME Campeverde Water System, Inc. | |

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

| | | |
|-------|-----|------|
| MONTH | DAY | YEAR |
| 12 | 31 | 2009 |

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

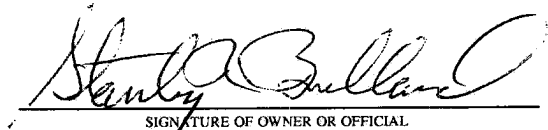
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

| |
|--|
| ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 736,717 |
|--|

THE AMOUNT IN BOX AT LEFT
INCLUDES \$: **60,162**
IN SALES TAXES BILLED, OR COLLECTED)

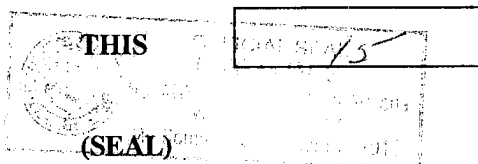
***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL

928-567-5281
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

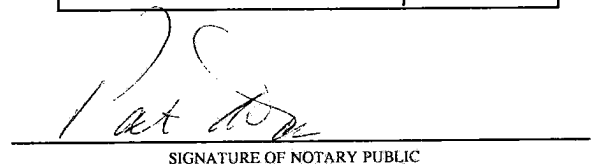
A NOTARY PUBLIC IN AND FOR THE COUNTY OF



DAY OF

| | |
|----------------------------|-------------|
| NOTARY PUBLIC NAME | |
| COUNTY NAME Yavapai | |
| MONTH April | 2010 |

MY COMMISSION EXPIRES April 7, 2011


SIGNATURE OF NOTARY PUBLIC

2009 PROPERTY TAX NOTICE

ARIZONA

| PARCEL # | AREA CODE | PRIMARY TAX RATE PER \$100 ASSESSED VALUE | SECONDARY TAX RATE PER \$100 ASSESSED VALUE | IRRIGATION DISTRICT \$ PER ACRE | 2009 TAX SUMMARY | |
|-----------------------------|-----------|---|---|---------------------------------|-----------------------------|-------|
| 903-82-873 1 | 2873 | 5.8454 | 4.7212 | | PRIMARY PROPERTY TAX | 26.60 |
| ASSESSMENT | | | | | LESS STATE AID TO EDUCATION | 0.00 |
| LIMITED LAND, BLDGS, ETC | 0 | 22.0 | 0 | 0 | NET PRIMARY PROPERTY TAX | 26.60 |
| LIMITED PERSONAL PROPERTY | 0 | 0.0 | 0 | 0 | SECONDARY PROPERTY TAX | 10.98 |
| LIMITED TOTALS | 0 | | 0 | 0 | SPECIAL DISTRICT TAX | 0.00 |
| FULL CASH LAND | 0 | 22.0 | 0 | 0 | TOTAL TAX DUE FOR 2009 | 37.58 |
| FULL CASH BUILDINGS, ETC | 2,067 | 22.0 | 455 | 0 | | |
| FULL CASH PERSONAL PROPERTY | 0 | 0.0 | 0 | 0 | | |
| FULL CASH TOTALS | 2,067 | | 455 | 0 | | |

ACREAGE: .00

JURISDICTION

2008 TAXES

2009 TAXES

0158441

SITUS ADDRESS:
NULL

LEGAL DESCRIPTION:
TOTAL VALUE OF OPERATING PROPERTY

02000 Yav.Co.&AHCCCS/ALTCS
02001 School Equalization
07028 CampVerdeUnifiedSD28
08150 Yav.CommunityCollege
11202 Camp Verde Fire Dist
11900 Fire Dist AssistFund
14900 Yav.Co. Library Dist
15001 Yav.FloodControlDist
21259 Camp Verde San.Dist.
30000 Valley Acad.Ed.Dist.

6.72 5.85
0.00 1.50
19.77 14.13
6.58 5.74
10.07 9.33
0.35 0.34
0.50 0.46
0.00 0.00
0.00 0.00
0.25 0.23

This is the only notice you will receive.

Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

THIS IS A
CALENDAR YEAR
TAX NOTICE

TOTALS 44.24 37.58

903-82-873 1

0010921 02 AV 0.460 **AUTO T3 0 0796 86322-034040

PAGE 0004 OF 0004 00013066

CAMP VERDE WATER SYSTEM
STANLEY R BULLARD/VP
BOX 340
CAMP VERDE AZ 86322-0340

PAYMENT INSTRUCTIONS

To pay the 1st half installment and full year tax notices of \$100 or less, send the 1st half coupon with your payment postmarked no later than Nov. 2, 2009. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 3, 2010. To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2009 and no interest will be charged for current year.

Make your check payable to and mail to:

Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

PLEASE INCLUDE YOUR
PARCEL NUMBER
ON YOUR CHECK.

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

2009 PROPERTY TAX NOTICE

ARIZONA

| PARCEL # | AREA CODE | PRIMARY TAX RATE PER \$100 ASSESSED VALUE | SECONDARY TAX RATE PER \$100 ASSESSED VALUE | IRRIGATION DISTRICT \$ PER ACRE | 2009 TAX SUMMARY | |
|-----------------------------|------------------|---|---|---------------------------------|-----------------------------|----------|
| 903-82-872 8 | 2872 | 5.8454 | 4.7212 | | PRIMARY PROPERTY TAX | 4,886.60 |
| ASSESSMENT | | | | | LESS STATE AID TO EDUCATION | 0.00 |
| | VALUE IN DOLLARS | ASMT % | ASSESSED VALUE | EXEMPTIONS | TAX RATE | TAX |
| LIMITED LAND, BLDGS, ETC | 144,982 | 22.0 | 31,892 | 0 | 5.8454 | 1,864.23 |
| LIMITED PERSONAL PROPERTY | 235,024 | 22.0 | 51,705 | 0 | 5.8454 | 3,022.37 |
| LIMITED TOTALS | 379,986 | | 83,597 | 0 | | 4,886.60 |
| FULL CASH LAND | 52,500 | 22.0 | 11,550 | 0 | 4.7212 | 545.31 |
| FULL CASH BUILDINGS, ETC | 92,462 | 22.0 | 20,342 | 0 | 4.7212 | 960.39 |
| FULL CASH PERSONAL PROPERTY | 235,024 | 22.0 | 51,705 | 0 | 2.4123 | 1,247.28 |
| FULL CASH TOTALS | 379,986 | | 83,597 | 0 | | 2,752.98 |
| TOTAL TAX DUE FOR 2009 | | | | | | 7,639.58 |

| | | | | | |
|---|--|----------------------------|--|------------|------------|
| ACREAGE: 1.63 | | JURISDICTION | | 2008 TAXES | 2009 TAXES |
| 0158440 | | 02000 Yav.Co.&AHCCCS/ALTCS | | 1,217.48 | 1,073.57 |
| SITUS ADDRESS: NULL | | 02001 School Equalization | | 0.00 | 276.37 |
| LEGAL DESCRIPTION: | | 07028 CampVerdeUnifiedSD28 | | 3,581.38 | 2,596.19 |
| TOTAL VALUE OF OPERATING PROPERTY | | 08150 Yav.CommunityCollege | | 1,191.78 | 1,054.76 |
| 404-01-014 500 404-01- | | 11202 Camp Verde Fire Dist | | 1,824.05 | 1,713.74 |
| 043-A 500 404-22-080 | | 11900 Fire Dist AssistFund | | 64.24 | 61.86 |
| 15,000 404-23-042-A 10,000 | | 14900 Yav.Co. Library Dist | | 90.76 | 84.93 |
| 404-24-010 13,000 404-24-011 6,00 | | 15001 Yav.FloodControlDist | | 58.62 | 54.95 |
| 0404-30-040 5,500 404-30- | | 21259 Camp Verde San.Dist. | | 755.52 | 681.41 |
| This is the only notice you will receive. | | 30000 Valley Acad.Ed.Dist. | | 44.49 | 41.80 |

Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

THIS IS A CALENDAR YEAR TAX NOTICE

TOTALS 8,828.32 7,639.58

903-82-872 8



0010921 02 AV 0.460 **AUTO T3 0 0796 86322-034040

PAGE 0003 OF 0004 00013065



CAMP VERDE WATER SYSTEM
STANLEY R BULLARD/VP
BOX 340
CAMP VERDE AZ 86322-0340

PLEASE INCLUDE YOUR
PARCEL NUMBER
ON YOUR CHECK.

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PAYMENT INSTRUCTIONS

To pay the 1st half installment and full year tax notices of \$100 or less, send the 1st half coupon with your payment postmarked no later than Nov. 2, 2009. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 3, 2010. To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2009 and no interest will be charged for current year.

Make your check payable to and mail to:

Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

2009 PROPERTY TAX NOTICE

ARIZONA

| PARCEL # | AREA CODE | PRIMARY TAX RATE PER \$100 ASSESSED VALUE | SECONDARY TAX RATE PER \$100 ASSESSED VALUE | IRRIGATION DISTRICT \$ PER ACRE | 2009 TAX SUMMARY | |
|-----------------------------|-----------|---|---|---------------------------------|-----------------------------|--------|
| 903-82-802 5 | 2802 | 5.8454 | 2.3644 | | PRIMARY PROPERTY TAX | 306.20 |
| ASSESSMENT | | | | | LESS STATE AID TO EDUCATION | 0.00 |
| LIMITED LAND, BLDGS, ETC | 0 | 22.0 | 0 | 0 | NET PRIMARY PROPERTY TAX | 306.20 |
| LIMITED PERSONAL PROPERTY | 0 | 0.0 | 0 | 0 | SECONDARY PROPERTY TAX | 114.82 |
| LIMITED TOTALS | 0 | | 0 | 0 | SPECIAL DISTRICT TAX | 0.00 |
| FULL CASH LAND | 0 | 22.0 | 0 | 0 | TOTAL TAX DUE FOR 2009 | 421.02 |
| FULL CASH BUILDINGS, ETC | 23,808 | 22.0 | 5,238 | 0 | | |
| FULL CASH PERSONAL PROPERTY | 0 | 0.0 | 0 | 0 | | |
| FULL CASH TOTALS | 23,808 | | 5,238 | 0 | | |

| | | | | |
|-----------------------------------|--------------|----------------------------|------------|------------|
| 0158439 | ACREAGE: .00 | JURISDICTION | 2008 TAXES | 2009 TAXES |
| SITUS ADDRESS: | | 02000 Yav.Co.&AHCCCS/ALTCS | 77.31 | 67.28 |
| NULL | | 02001 School Equalization | 0.00 | 17.32 |
| LEGAL DESCRIPTION: | | 07028 CampVerdeUnifiedSD28 | 227.42 | 162.67 |
| TOTAL VALUE OF OPERATING PROPERTY | | 08150 Yav.CommunityCollege | 75.68 | 66.09 |
| | | 11222 Verde ValleyFireDist | 103.32 | 95.84 |
| | | 11900 Fire Dist AssistFund | 4.08 | 3.88 |
| | | 14900 Yav.Co. Library Dist | 5.76 | 5.32 |
| | | 15001 Yav.FloodControlDist | 0.00 | 0.00 |
| | | 30000 Valley Acad.Ed.Dist. | 2.83 | 2.62 |

This is the only notice you will receive.

Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

THIS IS A
CALENDAR YEAR
TAX NOTICE

TOTALS 496.40 421.02

903-82-802 5



0010921 02 AV 0.460 **AUTO T3 0 0796 86322-034040

PAGE 0002 OF 0004 00013064



CAMP VERDE WATER SYSTEM
STANLEY R BULLARD/VP
BOX 340
CAMP VERDE AZ 86322-0340

PAYMENT INSTRUCTIONS

To pay the 1st half installment and full year tax notices of \$100 or less, send the 1st half coupon with your payment postmarked no later than Nov. 2, 2009. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 3, 2010. To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2009 and no interest will be charged for current year.

Make your check payable to and mail to:

Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

PLEASE INCLUDE YOUR

PARCEL NUMBER
ON YOUR CHECK.

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

2009 PROPERTY TAX NOTICE

ARIZONA

| PARCEL # | AREA CODE | PRIMARY TAX RATE PER \$100 ASSESSED VALUE | SECONDARY TAX RATE PER \$100 ASSESSED VALUE | IRRIGATION DISTRICT \$ PER ACRE | 2009 TAX SUMMARY | |
|-----------------------------|------------------|---|---|---------------------------------|-----------------------------|----------|
| 903-80-620 7 | 0620 | 5.6516 | 3.0401 | | PRIMARY PROPERTY TAX | 4,899.52 |
| ASSESSMENT | | | | | LESS STATE AID TO EDUCATION | 0.00 |
| | VALUE IN DOLLARS | ASMT% | ASSESSED VALUE | EXEMPTIONS | TAX RATE | TAX |
| LIMITED LAND, BLDGS, ETC | 21,245 | 22.0 | 4,674 | 0 | 5.6516 | 264.15 |
| LIMITED PERSONAL PROPERTY | 372,814 | 22.0 | 82,019 | 0 | 5.6516 | 4,635.37 |
| LIMITED TOTALS | 394,059 | | 86,693 | 0 | | 4,899.52 |
| FULL CASH LAND | 10,871 | 22.0 | 2,392 | 0 | 3.0401 | 72.72 |
| FULL CASH BUILDINGS, ETC | 10,374 | 22.0 | 2,282 | 0 | 3.0401 | 69.38 |
| FULL CASH PERSONAL PROPERTY | 372,814 | 22.0 | 82,019 | 0 | 2.8678 | 2,352.14 |
| FULL CASH TOTALS | 394,059 | | 86,693 | 0 | | 2,494.24 |
| | | | | | NET PRIMARY PROPERTY TAX | 4,899.52 |
| | | | | | SECONDARY PROPERTY TAX | 2,494.24 |
| | | | | | SPECIAL DISTRICT TAX | 0.00 |
| | | | | | TOTAL TAX DUE FOR 2009 | 7,393.76 |

0158438

SITUS ADDRESS:
NULLLEGAL DESCRIPTION:
TOTAL VALUE OF OPERATING PROPERTY
407-09-011-J 10,871

This is the only notice you will receive.

Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807THIS IS A
CALENDAR YEAR
TAX NOTICE

| JURISDICTION | 2008 TAXES | 2009 TAXES |
|----------------------------|-----------------|-----------------|
| 02000 Yav.Co.&AHCCCS/ALTCS | 1,263.76 | 1,113.31 |
| 02001 School Equalization | 0.00 | 286.60 |
| 05006 CottonwoodOakCrkSD#6 | 2,048.98 | 1,421.95 |
| 06105 MingusUnionHighSch#4 | 1,582.56 | 1,688.16 |
| 08150 Yav.CommunityCollege | 1,237.05 | 1,093.80 |
| 11222 Verde ValleyFireDist | 1,688.97 | 1,586.31 |
| 11900 Fire Dist AssistFund | 66.69 | 64.15 |
| 14900 Yav.Co. Library Dist | 94.20 | 88.08 |
| 15001 Yav.FloodControlDist | 8.55 | 8.05 |
| 30000 Valley Acad.Ed.Dist. | 46.18 | 43.35 |
| TOTALS | 8,036.94 | 7,393.76 |

903-80-620 7

0010921 02 AV 0.460 **AUTO T3 0 0796 86322-034040

PAGE 0001 OF 0004 00013063

CAMP VERDE WATER SYSTEM
STANLEY R BULLARD/VP
BOX 340
CAMP VERDE AZ 86322-0340

PAYMENT INSTRUCTIONS

To pay the 1st half installment and full year tax notices of \$100 or less, send the 1st half coupon with your payment postmarked no later than Nov. 2, 2009. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 3, 2010. To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2009 and no interest will be charged for current year.

Make your check payable to and mail to:

Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

PLEASE INCLUDE YOUR

PARCEL NUMBER
ON YOUR CHECK.THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

2009 PROPERTY TAX NOTICE

ARIZONA

| PARCEL # | AREA CODE | PRIMARY TAX RATE PER \$100 ASSESSED VALUE | SECONDARY TAX RATE PER \$100 ASSESSED VALUE | IRRIGATION DISTRICT \$ PER ACRE | 2009 TAX SUMMARY | |
|-----------------------------|-----------|---|---|---------------------------------|-----------------------------|-----------|
| 903-82-877 3 | 2877 | 5.8454 | 2.5846 | | PRIMARY PROPERTY TAX | 13,830.18 |
| ASSESSMENT | | | | | LESS STATE AID TO EDUCATION | 0.00 |
| LIMITED LAND, BLDGS, ETC | 5,690 | 22.0 | 1,252 | 0 | NET PRIMARY PROPERTY TAX | 13,830.18 |
| LIMITED PERSONAL PROPERTY | 1,069,759 | 22.0 | 235,347 | 0 | SECONDARY PROPERTY TAX | 5,709.62 |
| LIMITED TOTALS | 1,075,449 | | 236,599 | 0 | SPECIAL DISTRICT TAX | 0.00 |
| FULL CASH LAND | 4,119 | 22.0 | 906 | 0 | TOTAL TAX DUE FOR 2009 | 19,539.80 |
| FULL CASH BUILDINGS, ETC | 1,571 | 22.0 | 346 | 0 | | |
| FULL CASH PERSONAL PROPERTY | 1,069,759 | 22.0 | 235,347 | 0 | | |
| FULL CASH TOTALS | 1,075,449 | | 236,599 | 0 | | |

| | | | | |
|-----------------------------------|--|----------------------------|------------|------------|
| ACREAGE: .68 | | JURISDICTION | 2008 TAXES | 2009 TAXES |
| 0158443 | | 02000 Yav.Co.&AHCCCS/ALTCS | 3,185.40 | 3,038.42 |
| SITUS ADDRESS: | | 02001 School Equalization | 0.00 | 782.20 |
| NULL | | 07028 CampVerdeUnifiedSD28 | 9,370.18 | 7,347.82 |
| LEGAL DESCRIPTION: | | 08150 Yav.CommunityCollege | 3,118.11 | 2,985.17 |
| TOTAL VALUE OF OPERATING PROPERTY | | 11202 Camp Verde Fire Dist | 4,772.38 | 4,850.27 |
| 403-19-037 3,119 403-20- | | 11900 Fire Dist AssistFund | 168.08 | 175.09 |
| 007-D 500 403-20-007-L | | 14900 Yav.Co. Library Dist | 237.46 | 240.38 |
| 500 | | 15001 Yav.FloodControlDist | 2.27 | 2.16 |
| | | 30000 Valley Acad.Ed.Dist. | 116.40 | 118.29 |

This is the only notice you will receive.

Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

THIS IS A CALENDAR YEAR TAX NOTICE

TOTALS 20,970.28 19,539.80

903-82-877 3



0010617 02 AV 0.460 **AUTO T2 0 0796 86322-034040

PAGE 0002 OF 0002 00012375



CAMP VERDE WATER SYSTEM
STANLEY R BULLARD/VP
BOX 340
CAMP VERDE AZ 86322-0340

PAYMENT INSTRUCTIONS

To pay the 1st half installment and full year tax notices of \$100 or less, send the 1st half coupon with your payment postmarked no later than Nov. 2, 2009. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 3, 2010. To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2009 and no interest will be charged for current year.

Make your check payable to and mail to:

Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

PLEASE INCLUDE YOUR
PARCEL NUMBER
ON YOUR CHECK.

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

2009 PROPERTY TAX NOTICE

ARIZONA

| PARCEL # | AREA CODE | PRIMARY TAX RATE PER \$100 ASSESSED VALUE | SECONDARY TAX RATE PER \$100 ASSESSED VALUE | IRRIGATION DISTRICT \$ PER ACRE | 2009 TAX SUMMARY | |
|-----------------------------|------------------|---|---|---------------------------------|-----------------------------|----------|
| 903-82-876 0 | 2876 | 5.8454 | 0.5346 | | PRIMARY PROPERTY TAX | 2,850.16 |
| ASSESSMENT | | | | | LESS STATE AID TO EDUCATION | 0.00 |
| | VALUE IN DOLLARS | ASMT % | ASSESSED VALUE | EXEMPTIONS | TAX RATE | TAX |
| LIMITED LAND, BLDGS, ETC | 4,164 | 22.0 | 916 | 0 | 5.8454 | 53.55 |
| LIMITED PERSONAL PROPERTY | 217,467 | 22.0 | 47,843 | 0 | 5.8454 | 2,796.61 |
| LIMITED TOTALS | 221,631 | | 48,759 | 0 | | 2,850.16 |
| FULL CASH LAND | 1,743 | 22.0 | 383 | 0 | 0.5346 | 2.03 |
| FULL CASH BUILDINGS, ETC | 2,421 | 22.0 | 533 | 0 | 0.5346 | 2.85 |
| FULL CASH PERSONAL PROPERTY | 217,467 | 22.0 | 47,843 | 0 | 0.3623 | 173.34 |
| FULL CASH TOTALS | 221,631 | | 48,759 | 0 | | 178.22 |
| | | | | | TOTAL TAX DUE FOR 2009 | 3,028.38 |

ACREAGE: .11

JURISDICTION

2008
TAXES2009
TAXES

0158442

SITUS ADDRESS:
NULL

LEGAL DESCRIPTION:

TOTAL VALUE OF OPERATING PROPERTY

403-08-007 565 403-18-

003-U 500 403-21-170-A

678

02000 Yav.Co.&AHCCCS/ALTCS
 02001 School Equalization
 07028 CampVerdeUnifiedSD28
 08150 Yav.CommunityCollege
 11900 Fire Dist AssistFund
 14900 Yav.Co. Library Dist
 15001 Yav.FloodControlDist
 30000 Valley Acad.Ed.Dist.

656.83
 0.00
 1,932.12
 642.95
 34.65
 48.97
 1.68
 24.00

626.16
 161.20
 1,514.26
 615.19
 36.07
 49.54
 1.58
 24.38

This is the only notice you will receive.

Ross D. Jacobs
 Yavapai County Treasurer
 1015 Fair Street
 Prescott AZ 86305-1807

THIS IS A
 CALENDAR YEAR
 TAX NOTICE

TOTALS 3,341.20 3,028.38

903-82-876 0

0010617 02 AV 0.460 **AUTO T2 0 0796 86322-034040

PAGE 0001 OF 0002 00012374



CAMP VERDE WATER SYSTEM
 STANLEY R BULLARD/VP
 BOX 340
 CAMP VERDE AZ 86322-0340

PAYMENT INSTRUCTIONS

To pay the 1st half installment and full year tax notices of \$100 or less, send the 1st half coupon with your payment postmarked no later than Nov. 2, 2009. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 3, 2010. To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2009 and no interest will be charged for current year.

Make your check payable to and mail to:

Ross D. Jacobs
 Yavapai County Treasurer
 1015 Fair Street
 Prescott AZ 86305-1807

PLEASE INCLUDE YOUR

PARCEL NUMBER
 ON YOUR CHECK.

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
 AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

ARIZONA

| 0109544 | ACREAGE: | 2.33 | JURISDICTION | 2008 TAXES | 2009 TAXES |
|---|----------|------|----------------------------|---------------|---------------|
| SITUS ADDRESS: | | | 02000 Yav.Co.&AHCCCS/ALTCS | 351.16 | 362.53 |
| 2710 RAINBOW DR | | | 02001 School Equalization | 0.00 | 93.33 |
| | | | 07028 CampVerdeUnifiedSD28 | 790.58 | 534.79 |
| LEGAL DESCRIPTION: | | | 08150 Yav.CommunityCollege | 353.77 | 365.87 |
| VERDE WEST ACRES #2 LOT 13 SEC 14-14-4E CONT 2.33 | | | 11202 Camp Verde Fire Dist | 672.28 | 723.86 |
| AC | | | 11900 Fire Dist AssistFund | 23.68 | 26.13 |
| | | | 14900 Yav.Co. Library Dist | 33.45 | 35.87 |
| | | | 15001 Yav.FloodControlDist | 56.50 | 60.84 |
| | | | 30000 Valley Acad.Ed.Dist. | 16.40 | 17.66 |

| | | |
|---------------|-----------------|-----------------|
| TOTALS | 2,297.82 | 2,220.88 |
|---------------|-----------------|-----------------|

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.